

**Tri-Township Water District
BOT Agenda
April 29, 2026, 7:00 PM**

1. **Call to Order**
2. **Roll Call**
3. **Introduction of Guest(s)**
4. **Presentation of Minutes from last meeting**
5. **Treasurer's Report**

a. Account Balances

b. Presentation of Bills

Monthly bills above \$500.00

Cady Aqua Store Inc. – Repairs to the Bellm Tank	\$ 1,004.14
Foppe Insurance – USDA Rural Development Bond Insurance	\$ 2,092.00
Intuit QuickBooks – Annual subscription fee	\$ 1,227.71
Vandevanter Engineering – Link2Site conversion to Xylem	\$ 3,820.00
Village of Pierron – Final payment	<u>\$ 6,665.00</u>
Total Payments	\$ 14,808.85

USDA Rural Development Loan Payments – May 1, 2026

Loan Number 91-01	\$ 135,100.00
Loan Number 91-03	\$ 23,716.00
Loan Number 91-04	\$ 84,062.50
Loan Number 91-05	\$ 17,867.50
Loan Number 91-06	\$ 58,131.25
Total Payments	\$ 318,877.25

c. Approval of Order of Disbursements – Payment Order #26-355

d. Budget

6. Current Business:

a. Accountant's Report

1. Summary of Cash and Reserve Accounts

b. Engineering Report

1. Water Storage Standpipe Rehabilitations Summerfield #23-237
 - Construction Permit approved by IEPA.

c. Attorney's Report – Nothing Currently

d. Operator's Report

1. Water Loss/Gain report
2. IEPA School and Childcare Facility Lead sampling sites – Due 12/31/2026.
 - Has the water testing laboratory received notification of the Childcare facility in our district?
3. Progress on meter replacement project.
 - Thirty-two (32) meters have been changed out.
4. IEPA Lead and Copper Testing.
 - Where are we in the process of gathering the required sampling for testing? Have the samples been submitted for testing?
5. Follow-up to the upcoming EPA Risk and Resilience Assessment Plan Certification requirements due 06/30/2026, and the Emergency Response Plan due 12/31/2026.
 - The Emergency Response Plan is complete.
6. IEPA Public Notification Requirement Tier 3
 - Effective immediately all correspondence required by the IEPA will require a "cc" to the office email.
 - A Tier 3 public notice is required to be issued to customers before July 01, 2026. The public notice should notify all customers of the availability of monitoring results and include contact information for those requesting information.
 - Certop can include this information in the upcoming Consumer Confidence Report. Please note that any detected unregulated contaminant monitoring must be reported in a separate table in the system's Consumer Confidence Report.
 - The annual CCR report is due to the office by **06/19/2026**, so we can meet the deadline of July 1, 2026, for customer notification.
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7. IEPA Public Notification Requirement Non-Compliance Testing

e. Office Report

1. Consumption Usage Report
2. Top Customers by Consumption Report
3. No Consumption Report

4. The total number of ACH customers for April 2026 was 665. The April ACH deposit was \$49,119.42 on April 20, 2026.
5. The March credit card processing statement from Paystar indicates TTWD received 139 transactions totaling \$12,834.38 in payments.

7. Old Business

8. New Business

1. Comparison of SLM and Certop readings
2. Insurance quote information
3. Election of Board Officers – 2026-2027

The next meeting is Wednesday, May 27, 2026, at 7:00 PM at the TTWD office, 180 IL-160, Trenton, IL 62293.